Harvest Canadian High Income Shares ETF

QUARTERLY PORTFOLIO DISCLOSURE

September 30, 2026

Total Net Asset Value

The total net asset value of the Harvest Canadian High Income Shares ETF was $265,177,363.

Summary of Investment Portfolio

Sector Allocation	**% of Net Asset Value**
Financials	38.3
Energy	29.1
Materials	25.8
Information Technology	16.7
Communication Services	10.0
Consumer Staples	5.7
Total Portfolio Assets	**125.6**
Cash and other assets and liabilities	(25.6)
Net Asset Value	**100.0**

Portfolio Allocation	**% of Net Asset Value**
Common Shares	126.6
Options	(1.0)
Total Portfolio Assets	**125.6**
Cash and other assets and liabilities	(25.6)
Net Asset Value	**100.0**

Portfolio Breakdown

Top Holdings	**% of Net Asset Value**
Royal Bank of Canada	15.3
The Toronto-Dominion Bank	15.2
Shopify Inc.	11.0
Lundin Mining Corporation	9.8
Agnico Eagle Mines Limited	9.5
Cameco Corporation	8.1
Brookfield Corporation	7.8
Suncor Energy Inc.	7.2
Canadian Natural Resources Limited	7.1
Enbridge Inc.	7.0
Nutrien Ltd.	6.7
Celestica Inc.	6.2
Alimentation Couche-Tard Inc.	5.7
TELUS Corporation	5.1
BCE Inc.	4.9
Market value of options	(1.0)
Cash and other assets and liabilities	(25.6)

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. This quarterly update is available on our website at www.harvestetfs.com

Customer Service

416.649.4541
Toll: 1.866.998.8298

Address

610 Chartwell Road
Suite 204
Oakville, ON
L6J 4A5

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